

Collateral Analyst - Asset Based Lending

Encina Business Credit, LLC
123 North Wacker Drive
Chicago, IL

Firm Description

Encina Business Credit is one of the fastest growing independent asset-based Lending platforms targeting middle-market borrowers in the U.S. and Canada. Launched in March 2016, the firm provides revolving lines of credit and term loans ranging in size between \$10 – \$100 million. The platform lends to both privately-owned and publicly-traded companies across a wide range of industries. Borrowers use loan proceeds to fund working capital, acquisitions, refinancings, growth, turnarounds, debtor-in-possession financings and other special situations.

EBC is funded and partly owned by an affiliate of Oaktree Capital Management, L.P.

The firm is headquartered in Chicago, with offices in Westport, Atlanta, Los Angeles, San Francisco, Houston and Detroit.

Job Description

EBC is looking for a full time Collateral Analyst responsible for the monitoring daily collateral and loan activity for a portfolio of borrowers. The role is located in Chicago, Illinois, reporting to our Operations Manager, Janet Klinger.

Requirements

- Review and test information received from clients
- Apply mathematical tests to determine collateral availability
- Monitor collateral information to detect anomalies, red flags and potential fraudulent activities
- Monitor and report current month and extended period trends
- Monitor and reconcile cash collateral deposits and transfers
- Identify and communicate with Credit Team discrepancies in borrower reporting
- Analyze current month's information against Financial Statements to ensure consistency
- Spread monthly and quarterly financial reports to provide additional performance information to Credit Team.
- Review Field Exam results ensuring all identified recommendations are incorporated into account handling.

Qualifications

- Undergraduate degree in Accounting, Banking or Finance (accounting strongly preferred)
- Previous operations experience or knowledge of Accounts Receivables and Payables, a plus
- Strong account reconciliation, financial statement and general ledger knowledge is highly desirable

- Strong knowledge of technology, Excel and business computer applications, and ability to learn new systems quickly
- Ability to work independently and use good judgement with minimal supervision
- Excellent communication and customer service skills
- Strong attention to detail, high level of consistency and problem-solving ability is mandatory.
- Ability to prioritize work and deadlines is a requirement
- Proven proficiency in Reconciliation/Analysis-related job functions

If you are interested in this opportunity, please submit your resume to jobs@encinaBC.com